## SECRET

13 April 1950

Accounting and Bookkeeping Division General Accounting Office Washington, D. C.

## Ocal Lenons

There are emplosed the following forms for the period ended 28 March 1950:

Statement of General Accounts Balancas (Standard Form No. 1116)

Schools of Balances Showing Status of Appropriations (Standard Form No. 1117)

Statement of Apportionments and Alloternt Accounts by Appropriations (Standard Form No. 1118)

Copies of CL "Appropriated Funds with Treasury" General Ledger Shoots (Standard Form 101ka)

25X1A

These forms are forwarded in accordance with General dated October 1, 1913.

FOR THE DIRECTOR:

ORIGINAL CL BY	061622
DECL TREVWON	2010
EXT BYND 6 YRS BY	3d3
REASON	SAME
# (	

25X1A9a

Acting Chief, Fiscal Mivision

**Enclosur**ea

25X1A9a 25X1A9a

harh

ASCOUNTS BA. HOUSE - IN THE A MERAS

LILE SEMY 38 (*) 38 TYPE OF CASS S	
Lagraniana Ministria Riversiace S	
this black Filths find black	
JUST 22 H. AT REV 2010 AUTHI HR	19-2

Approved For Retease 2000/08/35 CREPP80-00344A000100030007-8

Accounts